



FARMINGTON CITY

H. JAMES TALBOT
MAYOR
BRETT ANDERSON
DOUG ANDERSON
JOHN BILTON
BRIGHAM N. MELLOR
CORY R. RITZ
CITY COUNCIL
DAVE MILLHEIM
CITY MANAGER

NOTICE AND AGENDA SPECIAL FARMINGTON CITY COUNCIL WORK SESSION

NOTICE is hereby given that the Farmington City Council will hold a special work session on Tuesday, April 25, 2017, at 6:00 p.m. at the Farmington City Hall, 160 South Main Street, Farmington, Utah.

The agenda for the meeting regarding the overview of the amended FY17 Budget and FY18 budget shall be as follows:

- Fund Balance Analysis – Revenues and Expenditures
- Overview of Operating Expenses
- Review Personnel Issues
- Review of Draft Budget Message

DATED this 20th day of April, 2017.

FARMINGTON CITY CORPORATION

By: Holly Gadd
Holly Gadd
City Recorder

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting, should notify Holly Gadd, City Recorder, 451-2383, prior to the meeting.



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City Council Staff Report

To: Mayor and City Council

From: Keith Johnson, Assistant City Manager

Date: April 20, 2017

Subject: **BUDGET WORK SESSION TO DISCUSS FY 2017 AND 2018 BUDGETS.**

RECOMMENDATIONS


Discuss the amended budget for fiscal year 2017 and proposed budget for 2018 of the various funds.

BACKGROUND

Enclosed are the materials that we will be covering in the work session on Tuesday April 25, at 6:00 PM. As you can see the General Fund balance is proposed to end around \$2,727,000 for fiscal year 2017 and around \$1,436,000 for fiscal year 2018. With the proposed budget for 2018, we are focusing on public safety in trying to raise or just keep up with the level of service which the City needs to provide. We as management have trimmed some of what the Department Heads had requested in order to maintain a sufficient fund balance and to slow some of the growth of expenses, as sometime in the future revenues will stabilize and it will be necessary for expenses to meet what revenues we have.


We will cover the General Fund, then talk about the capital funds.

Respectfully Submitted,



Keith Johnson,
Assistant City Manager

Review and Concur,



Dave Millheim,
City Manager

Farmington City

Budget Message for Ending Fiscal Year 2017

The following are some of the key highlights to end FY 2017:

- The General Fund balance is projected to increase by around \$294,000 to end around \$2,727,000 or around 29.1% of revenues, which is about \$510,000 more than what was originally budgeted.
- Sales Tax continues to grow at a higher rate than the State average as Station Park continues to stabilize and with Cabelas and Mercedes Benz opening this past year. It is budgeted to be around a 12.4% increase for this year. The amended budget reflects \$150,000 more than originally budgeted.
- Total revenues are projected to be more than \$667,000 more than what the original budget was set last June. This is mainly due to building permits being \$231,000 more than originally budgeted and the increases in sales tax.
- Total expenditures are increasing by only around \$157,000 mainly due to the increase in transfers for Class C road funds and for the purchase of the property just south of City Hall.
- The construction continues on the new park by the gym. The parking lot and hard scape will be finished this spring, with the bowery, restrooms and concession stand also finished this summer. Grass for the soccer and football fields will be planted later this summer. The ball fields will be started later this summer and will hopefully have most of the ball fields finished next spring and early summer.
- The completion of the improvements to the community center well and to have it online available for use.
- Improvements to 650 W street will begin this spring and will finish by November of this year.

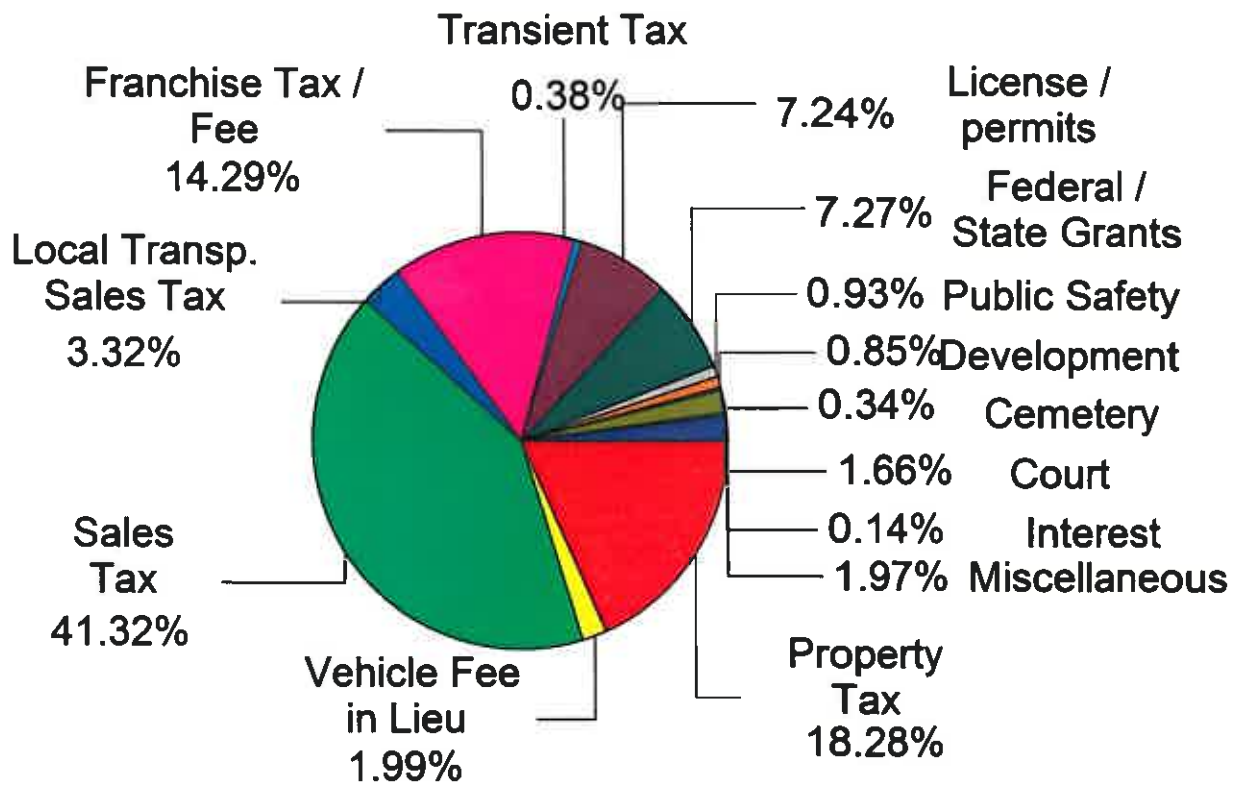
Farmington City
Amended Budget Fiscal Year Ending 6-30-2017

	Adopted FYE 6-30-17 Budget	Revisions	Amended FYE 6-30-17 Budget
General Fund Revenues:			
Property Tax	1,920,000	5,000	1,925,000
Vehicle Registration Fees	195,000	15,000	210,000
Sales Tax	4,200,000	150,000	4,350,000
Local Transportation Sales Tax	300,000	50,000	350,000
Franchise Tax/Fee	1,460,000	45,000	1,505,000
Transient Room Tax	35,000	5,000	40,000
License /permits	531,000	231,050	762,050
Federal /State Grants	690,000	75,000	765,000
Public Safety	96,800	850	97,650
Development Fees	59,000	31,000	90,000
Cemetery Fees	26,000	10,000	36,000
Shared Court Revenue	170,000	5,000	175,000
Interest	7,000	8,000	15,000
Miscellaneous	171,200	36,315	207,515
Contributions & Transfers	0	0	0
Sub-total	9,861,000	667,215	10,528,215
RDA Loan Pmt	0	0	0
Appropriated Fund Balance	215,740	-215,740	0
Total	10,076,740	451,475	10,528,215

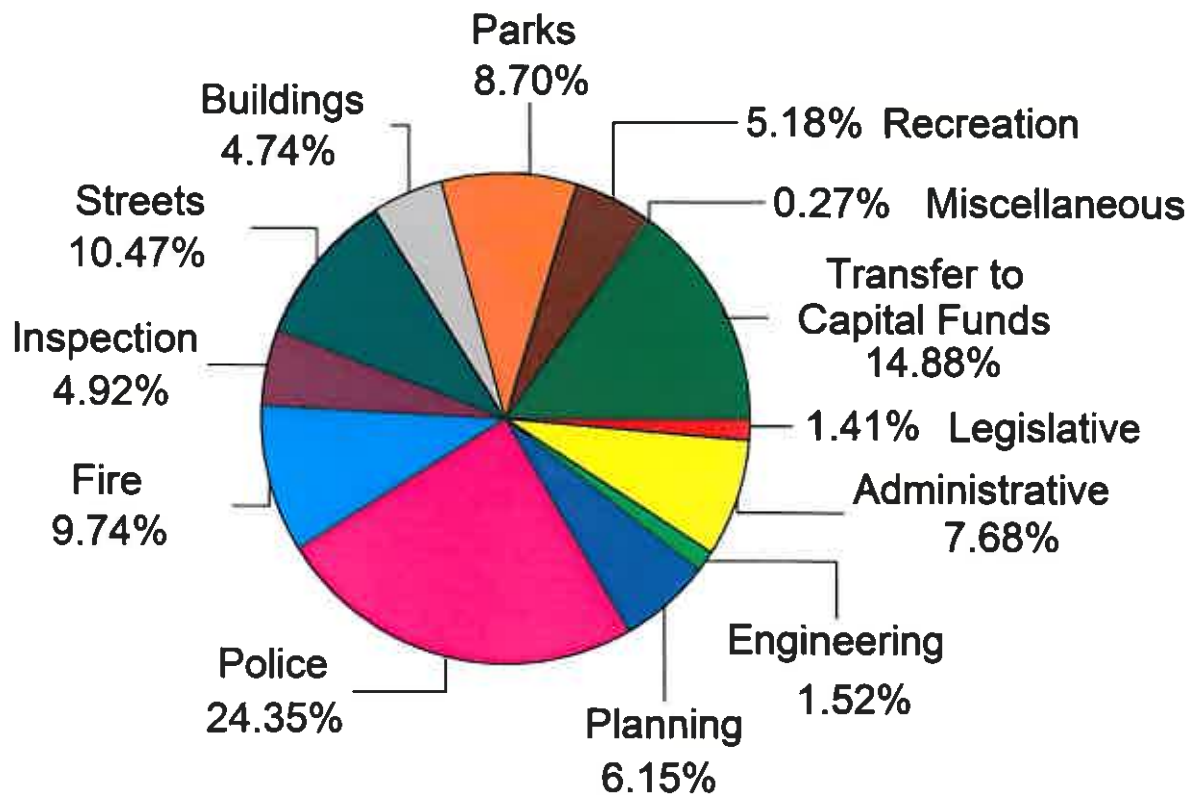
General Fund Expenditures:

Legislative	147,300	-3,000	144,300
Administrative	750,872	35,246	786,118
Engineering	144,430	10,860	155,290
Planning / Zoning	627,427	2,300	629,727
Police	2,494,960	-3,160	2,491,800
Fire	1,032,237	-35,900	996,337
Emergency Preparedness	3,500	0	3,500
Inspection	437,438	66,000	503,438
Streets	1,004,367	66,833	1,071,200
General Government Buildings	456,443	28,300	484,743
Parks / Cemetery	905,211	-14,643	890,568
General Recreation	523,155	7,000	530,155
Economic Development	260,000	-260,000	0
Miscellaneous	34,000	-9,400	24,600
Transfer to Capital Funds	1,255,400	267,100	1,522,500
Sub-total	10,076,740	157,536	10,234,276
Appropriated Fund Balance Increase	0	293,939	293,939
Total	10,076,740	451,475	10,528,215

General Fund Revenues FY 2017



General Fund Expenditures FY 2017



FARMINGTON CITY CORPORATION
APPROVED BUDGET
GENERAL FUND BALANCE

BUDGET

	Final Amended Budget	Amended Budget	Proposed Amended Budget	Original Budgeted Unrestricted	Restricted Class C	Restricted Liquor Law	Total Original Budget General Fund
Audited Balance	2,383,634	2,383,634	2,383,634	2,383,634	130,586	14,015	2,528,235
Projected Revenue 6-30-2017			9,422,115	8,754,900	1,085,000	21,100	9,861,000
Projected Expenditures 6-30-2017			9,078,276	8,920,740	1,133,000	23,000	10,076,740
Projected Balance 6-30-2017	2,383,634	2,383,634	2,727,473	2,217,794	82,586	12,115	2,312,495
	Approved Budget	Recommended Budget	Requested Budget				
Budget Revenue 6-30-2018		9,370,500	9,370,500		1,100,000	20,000	10,490,500
Budget Expenditures 6-30-2018		10,661,028	11,574,228		1,192,000	22,000	11,875,028
Budget Balance 6-30-2018	2,383,634	1,436,945	523,745		-9,414	10,115	1,342,945

State Required Fund Balance			2,727,473	29.11%
9,370,500	9,370,500		1,436,945	15.33%
x 25%	x .05			
2,342,625	468,525			

Budget Message for Fiscal Year 2018.

The following are some of the key highlights for the FY 2018 budget:

- No property or any other tax increase.
- The General Fund Balance will decrease by around \$1,300,000 to \$1,437,000. Which leaves around 15.3% fund balance compared to revenues.
- Public Safety emphasis. 2 new full time Fire Engineers to raise the level of staffing to appropriate levels. 3 new Police Officers added to keep up with the increases in demands and for the new High School.
- The overall operational expenditures in the General Fund are going up by around 6.3%. This is mainly due to increases in the public safety departments for increases in staffing. Revenues are staying flat overall.
- Truck equipment to keep up with the increases in streets for snow removal. Both in Public Works and Parks Departments.
- One of the major project facing the City is the construction of the 650 W. street. The bids have been received and work will commence shortly on this project.
- Benefit costs are not increasing or changing.
- Salary increases are consistent with market levels and are to keep up with the economic growth in the State in order to help with employee retention.
- No other fee increases.

With this budget, the City continues to be in fairly good financial condition to continue to meet the ongoing needs and services of the City.

Approved Budget
Fiscal Year Ending 6-30-2018

	Proposed Budget
<u>General Fund Revenues:</u>	
Property Tax	1,960,000
Registered Vehicle Fees	210,000
Sales Tax	4,575,000
Local Transportation Sales Tax	360,000
Franchise Tax/Fee	1,490,000
Transient Room Tax	40,000
License /permits	511,500
Federal /State Grants	760,000
Public Safety	96,800
Development Fees	62,000
Cemetery Fees	29,000
Shared Court Revenue	170,000
Interest	40,200
Miscellaneous	186,000
Economic Development	0

Sub-total	10,490,500
Transfer from other funds	0
Appropriated Fund Balance	1,384,528

Total Revenue	<u>11,875,028</u>
<u>General Fund Expenditures:</u>	
Legislative	141,500
Administrative	858,860
Engineering	161,709
Planning / Zoning	669,395
Police	2,659,123
Fire	1,268,739
Emergency Preparedness	3,500
Inspection	449,309
Streets	1,049,828
General Government Buildings	493,302
Parks / Cemetery	915,867
General Recreation	558,496
Economic Development	270,000
Miscellaneous	34,000
Transfer to Capital Funds	2,341,400

Sub-total	11,875,028
Fund Balance increase	0

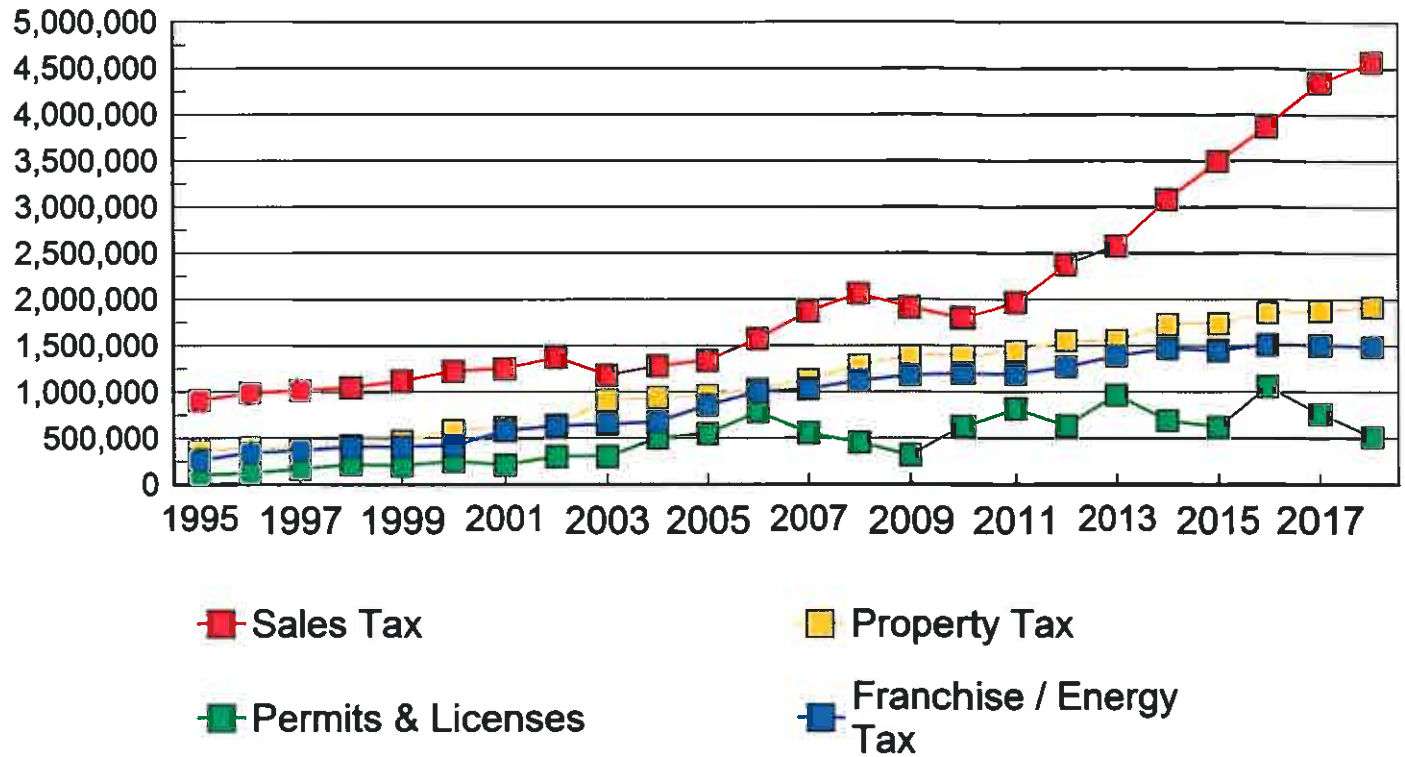
Total Expenditures	<u>11,875,028</u>

Revenues and Expenditures Actual Yearly Comparison

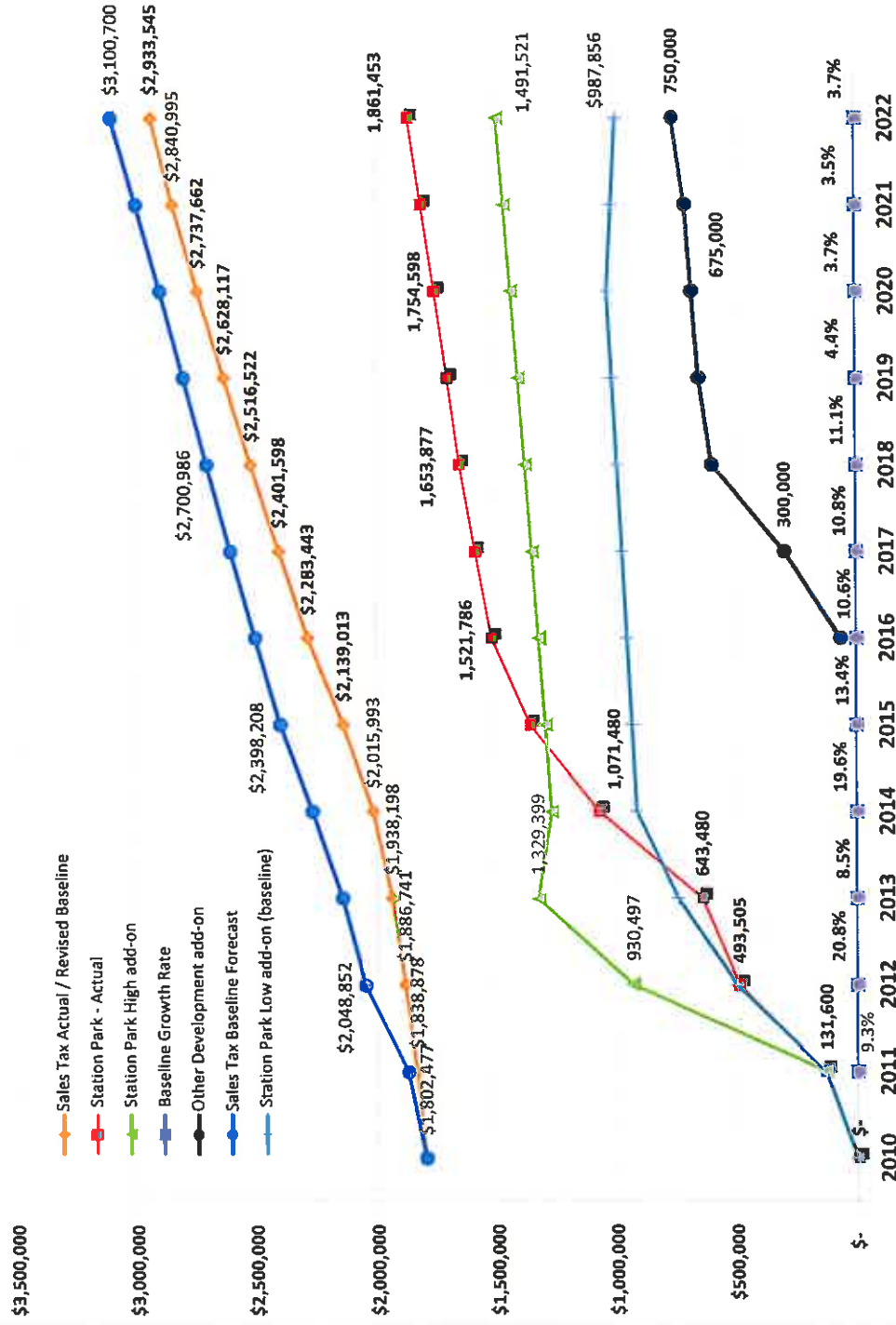
General Fund

Description	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Budget FY 2017	Budget FY 2018	2017 Percent Increase / Decrease	2018 Percent Increase / Decrease
REVENUES									
Property Tax (current)	1,554,366	1,556,912	1,733,760	1,741,350	1,856,476	1,880,000	1,920,000	20.95%	23.52%
Prior Yr Taxes	56,360	56,275	39,850	58,312	34,919	45,000	40,000	-20.16%	-29.03%
Vehicle Fee in lieu	176,196	178,429	186,525	194,896	210,276	210,000	210,000	19.19%	19.19%
Sales Tax	2,380,246	2,581,678	3,087,473	3,500,946	3,872,667	4,350,000	4,575,000	82.75%	92.21%
Transient Room Tax	3,720	3,922	6,744	23,646	29,192	40,000	40,000	975.27%	975.27%
Franchise Tax & Fee	886,342	946,657	988,973	983,645	1,016,881	1,025,000	1,015,000	15.64%	14.52%
Energy Use Tax	388,065	446,458	484,678	465,601	495,204	480,000	475,000	23.69%	22.40%
Wireless Phone Tax	0								
Local Transportation Sales Tax					87,407	350,000	360,000		
Total Franchise/Energy	1,274,407	1,393,115	1,473,651	1,449,246	1,512,085	1,505,000	1,490,000	18.09%	16.92%
Total Tax	5,445,295	5,770,331	6,528,003	6,968,396	7,603,022	8,380,000	8,635,000	53.89%	58.58%
Licenses & Permits	637,390	969,777	691,139	623,012	1,061,056	762,050	511,500	19.56%	-19.75%
Grants	28,121	42,753	28,059	27,951	39,522	30,000	20,000	6.68%	-28.88%
Cops Fast									
B&C Road Funds	578,707	601,983	575,171	606,649	680,382	735,000	740,000	27.01%	27.87%
Public Safety	75,966	78,344	72,666	81,103	95,741	97,650	96,800	28.54%	27.43%
Charges for Services	177,056	104,139	103,256	177,669	202,394	90,000	62,000	-49.17%	-64.98%
Cemetery	37,250	39,000	35,250	44,250	37,500	36,000	29,000	-3.36%	-22.15%
Fines / Court Rev.	243,730	193,751	211,842	197,911	178,369	175,000	170,000	-28.20%	-30.25%
Interest	7,678	8,265	8,040	7,158	13,245	15,000	40,200	95.36%	423.57%
Misc	205,341	137,352	176,907	186,740	221,297	207,515	186,000	1.06%	-9.42%
Transfers In	5,959	208,638	0		147,864				
RDA Loan Pmt	9,700	26,300	0						
Economic Development					300,000				
Total Revenues	7,452,193	8,180,633	8,430,333	8,920,838	10,580,392	10,528,215	10,490,500	41.28%	40.77%

Revenues



Revised Sales Tax Forecasts 2016



Sales Tax

		Total Direct Sales	Total Received	Percent Change	Amt Rec. to Direct Sales	Percent for Direct Sales
FY	1995		909,296			
FY	1996		987,703	8.62%		
FY	1997		1,017,434	3.01%		
FY	1998		1,048,133	3.02%		
FY	1999		1,119,604	6.82%		
FY	2000		1,224,412	9.36%		
FY	2001		1,252,080	2.26%		
FY	2002		1,375,352	9.85%		
FY	2003		1,179,770	-14.22%		
FY	2004	794,403	1,283,013	8.75%	161.51	
FY	2005	761,034	1,342,693	4.65%	176.43	-4.20%
FY	2006	859,922	1,576,348	17.40%	183.31	12.99%
FY	2007	1,021,994	1,870,311	18.65%	183.01	18.85%
FY	2008	1,240,651	2,064,307	10.37%	166.39	21.40%
FY	2009	1,150,529	1,916,700	-7.15%	166.59	-7.26%
FY	2010	1,089,083	1,802,477	-5.96%	165.50	-5.34%
FY	2011	1,302,961	1,970,478	9.32%	151.23	19.64%
FY	2012	1,854,815	2,380,246	20.80%	128.33	42.35%
FY	2013	2,042,377	2,581,678	8.46%	126.41	10.11%
FY	2014	2,663,647	3,087,473	19.59%	115.91	30.42%
FY	2015	3,218,642	3,500,946	13.39%	108.77	20.84%
FY	2016	3,756,531	3,872,667	10.62%	103.09	16.71%
FY	2017		4,350,000	12.33%		
FY	2018		4,575,000	5.17%		

Sales Tax

FY 2017

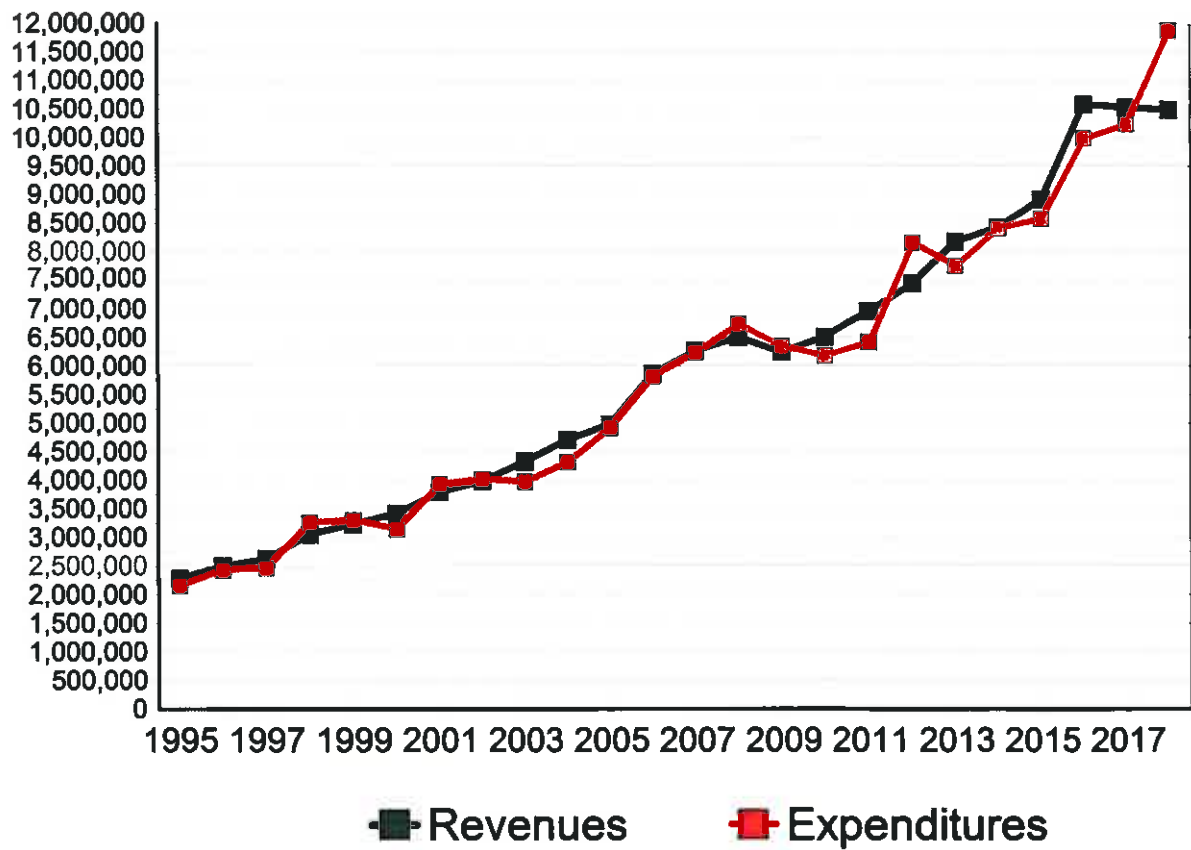
Date of Collection	Date of Deposit	Total Direct Sales	Total Recieved	Percent Increase	Amount of Gain / - Loss	Percent Received
July	09/30/15	448,741.52	392,968.01		-55,774	87.57
August	10/30/15	419,555.31	386,029.89		-33,525	92.01
September	11/30/15	327,702.78	355,442.81		27,740	108.46
October	12/31/15	342,636.54	327,218.25		-15,418	95.50
November	01/31/16	300,990.68	311,105.75		10,115	103.36
December	02/28/16	496,148.80	465,613.32		-30,535	93.85
January	03/31/16	254,075.68	282,980.75	12.59	28,905	111.38
February	04/30/16					
March	05/31/16					
April	06/30/16					
May	07/31/16					
June	08/31/16					
Totals	Totals	2,589,851.31	2,521,358.78	12.59	-68,492.53	97.36

Sales Tax

	Direct Sales	Percent of Direct Sales
Break Even	4,000,000	100
Additional Amt	500,000	60
	4,500,000	95

		Total Direct Sales	Total Received	Property Tax	Percent of Property Tax	Sales tax Percent Total
FY	1995		909,296	363,644	39.99%	39.79%
FY	1996		987,703	401,834	40.68%	39.41%
FY	1997		1,017,434	407,379	40.04%	38.69%
FY	1998		1,048,133	431,851	41.20%	34.27%
FY	1999		1,119,604	483,690	43.20%	34.57%
FY	2000		1,224,412	591,609	48.32%	35.76%
FY	2001		1,252,080	637,780	50.94%	32.98%
FY	2002		1,375,352	659,518	47.95%	34.46%
FY	2003		1,179,770	932,194	79.01%	27.23%
FY	2004	794,403	1,283,013	965,995	75.29%	27.23%
FY	2005	761,034	1,342,693	988,167	73.60%	26.94%
FY	2006	859,922	1,576,348	1,038,795	65.90%	26.88%
FY	2007	1,021,994	1,870,311	1,153,712	61.69%	29.83%
FY	2008	1,240,651	2,064,307	1,327,578	64.31%	31.74%
FY	2009	1,150,529	1,916,700	1,450,484	75.68%	30.71%
FY	2010	1,089,083	1,802,477	1,484,164	82.34%	27.69%
FY	2011	1,302,961	1,970,478	1,502,375	76.24%	28.31%
FY	2012	1,854,815	2,380,246	1,610,726	67.67%	31.94%
FY	2013	2,042,377	2,581,678	1,613,187	62.49%	31.56%
FY	2014	2,663,647	3,087,473	1,773,610	57.45%	36.62%
FY	2015	3,218,642	3,500,946	1,799,662	51.41%	39.24%
FY	2016	3,756,531	3,872,667	1,891,395	48.84%	36.60%
FY	2017		4,350,000	1,925,000	44.25%	41.32%
FY	2018		4,575,000	1,960,000	42.84%	43.61%

General Fund Revenues and Expenditures



Revenues and Expenditures Actual Yearly Comparison

<u>EXPENDITURES</u>	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Budget FY 2017	Budget FY 2018	Percent Increase / Decrease	Percent Increase / Decrease
Legislative	94,686	92,588	102,893	110,764	115,438	144,300	141,500	52.40%	59.38%
Administration	533,638	536,701	589,568	600,250	715,826	786,118	858,860	47.31%	49.74%
Engineering			53,477	65,773	108,952	155,290	161,709	190.39%	144.00%
Planning	509,308	573,525	546,480	570,099	566,678	629,727	669,395	23.64%	38.62%
Police	1,777,570	1,858,322	1,991,308	2,134,037	2,281,874	2,491,800	2,659,123	40.18%	49.57%
Fire	576,200	595,587	769,805	797,412	946,499	996,337	1,268,739	72.92%	118.30%
Inspection	364,339	408,363	411,875	414,921	495,669	503,438	449,309	38.18%	55.21%
Streets	735,789	823,392	827,071	812,121	900,277	1,071,200	1,049,828	45.59%	55.32%
Buildings	388,994	387,571	446,052	454,618	491,066	484,743	493,302	24.61%	42.12%
Parks	689,707	708,354	667,368	768,171	839,309	890,568	915,867	29.12%	33.00%
Recreation	323,296	333,436	354,572	396,235	469,212	530,155	558,496	63.98%	72.55%
Misc	46,810	30,673	23,081	27,460	29,538	28,100	37,500	-39.97%	-48.27%
Transfers Out	1,688,637	1,045,385	1,077,400	975,600	1,214,600	664,500	1,396,400	-60.65%	51.49%
B&C Trans	436,500	358,500	552,000	452,000	460,505	858,000	945,000	96.56%	114.59%
Economic Development					350,000	0	270,000		
Total Expenditures	8,165,474	7,752,397	8,412,950	8,579,461	9,985,443	10,234,276	11,875,028	25.34%	59.49%

General Fund Expenditures

	FY 12	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18			
Legislative	94,688	4.58%	102,893	11.13%	110,764	7.65%	144,300	11.43%	141,500	-1.94%
Administrative	533,889	1.70%	589,568	9.85%	600,250	1.81%	786,118	6.15%	858,860	9.25%
Engineering			53,477		65,773	22.99%	155,290	31.60%	161,709	4.13%
Planning / Zoning				-4.72%	570,099	4.32%	629,727	6.46%	669,395	6.30%
Police	509,308	12.11%	546,480	7.16%	2,133,997	7.17%	2,491,800	8.43%	2,659,123	6.71%
Fire	1,777,570	6.70%	1,991,308	29.25%	795,610	3.35%	996,337	1.30%	1,268,739	27.34%
Inspection	576,201	26.25%	769,805	0.86%	414,921	0.74%	503,438	-2.16%	449,309	-10.75%
Streets	364,341	12.33%	411,875	0.45%	812,121	-1.81%	1,071,200	17.56%	1,049,828	-2.00%
General Government Buildings	735,789	6.68%	827,071	15.09%	454,618	1.92%	484,743	-1.24%	493,302	1.77%
Parks / Cemetery	388,994	14.05%	446,052	-5.79%	767,786	15.05%	890,568	1.41%	915,867	2.84%
General Recreation	689,707	3.00%	667,368	6.34%	395,606	11.57%	530,155	9.65%	558,496	5.35%
Miscellaneous	323,296	5.22%	354,572	-24.75%	27,461	18.97%	28,100	-16.12%	37,500	33.45%
	46,810	-13.82%	23,082	6.85%	7,149,006	5.39%	8,711,776	6.59%	9,263,628	6.33%
Sub Total	6,040,593	8.28%	6,783,551	3.06%	975,600	-9.45%	1,247,100	-46.72%	1,396,400	110.14%
Transfer to Capital Funds	1,688,637	284.97%	1,077,400				664,500			
Administrative	53,854	28,951	28,000	0						
Planning / Zoning	27,000	2,849	53,400	10,000			68,500		102,700	
Police	100,000	98,000	99,000	136,000						
Fire	50,000	100,000	77,000	149,000	0					
Streets	890,500	159,090	760,000	588,000	612,100		259,700		849,100	
General Buildings										
Parks / Cemetery	524,000	636,495	20,000	53,600	427,000		30,300		167,600	
Swimming Pool			35,000	39,000	56,000		205,000		130,000	
Real Estate	43,284	20,000	5,000							
G.O. Bldg Bond										
RAP Tax Bond										
Gymnasium										
Class C Road Transfer	436,500	358,500	552,000	452,000			101,000		147,000	
Economic Development							858,000	78.38%	945,000	10.14%
							270,000			
Sub-total	8,165,730	7,752,397	8,412,951	8,576,606	10,251,038	10,234,276	11,875,028	-0.16%		16.03%
REVENUE TOTALS	7,452,193	8,180,633	8,430,333	8,920,837	10,580,392	10,528,215	10,490,500	-0.49%		-0.36%

Personnel Changes FY 2018

1. Staffing Changes

			<u>Requested</u>	<u>Items Cut</u>	<u>Recommended</u>
Administration					
Intern			10,000		10,000
Planning					
Intern			10,000		10,000
GIS Intern			10,000		10,000
GIS Full Time			65,000	65,000	
Police					
2 Full time Officer	Sept.		120,000	40,000	60,000
Full time Officer	March		20,000		40,000
Upgrade Sergeant			4,000		4,000
Fire					
2 Full time Engineers			150,000		150,000
Parks					
Full time Parks / Trails			65,000	65,000	
		Totals	<u>454,000</u>	<u>170,000</u>	<u>284,000</u>

2. Benefit Increases

State Retirement					
NO Changes					
Medical Insurance					
NO Changes					
Dental Insurance 1 % Increase			500		500
		Totals	<u>500</u>	<u>0</u>	<u>500</u>

3. Salary Increases

4 % overall increase			162,303		162,303
Step Program with 1% for merit					
		Totals	<u>162,303</u>	<u>0</u>	<u>162,303</u>

Step Increases

	<u>Minimum</u>	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Mid-Point</u>	<u>Maximum</u>
Percent Increase		4.30%	4.00%	3.90%	3.70%	3.60%	2.00%

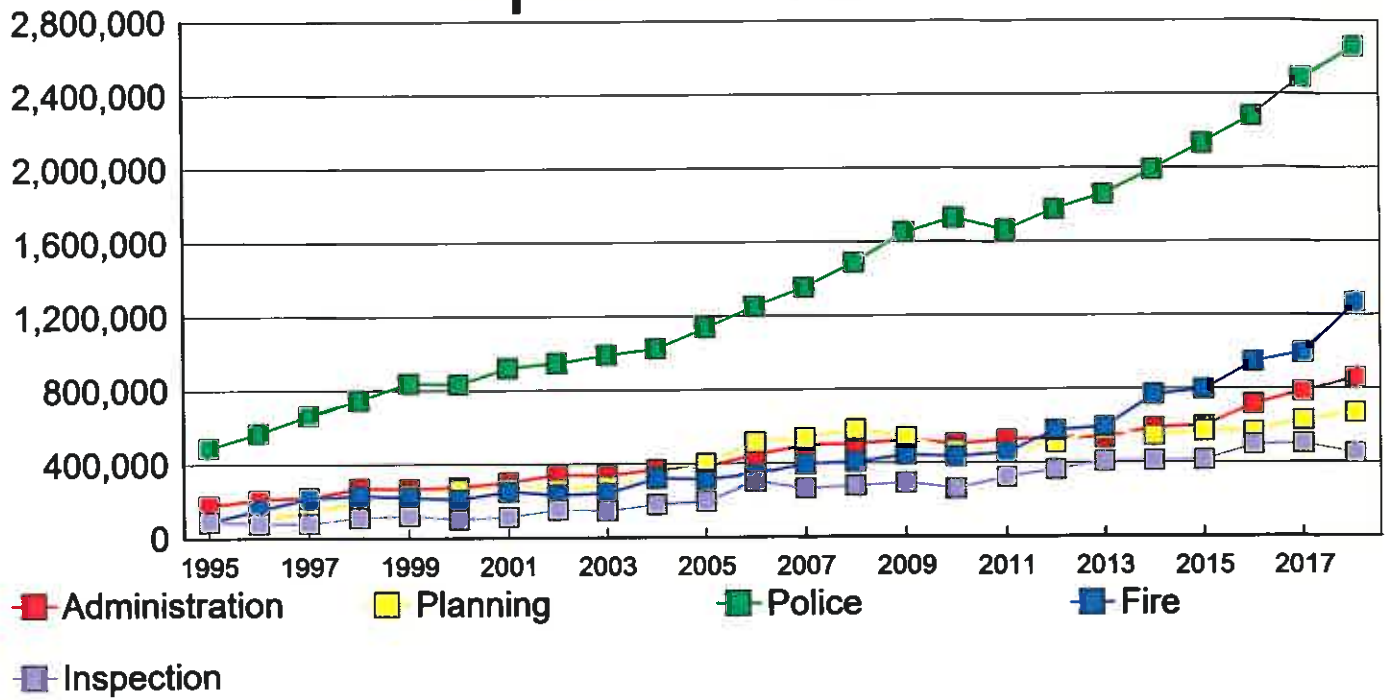
2018 Budget Requests

	Requested	Items Cut	Recommended
Equipment			
Administration			
4 computers	5,000		5,000
Scanning Program	41,000		41,000
Copier	10,000	10,000	
Printer	800		800
Engineering			
1 computer	2,000		2,000
Planning			
2 computers	3,000		3,000
copy / printer	1,500		1,500
GPS unit (Part paid from Water, Storm Drain)	11,000		11,000
Drone	5,100	5,100	
Pickup F-150	36,000	36,000	
Police			
3 computers	4,100		4,100
4 vests	3,200		3,200
2 AR 15 Patrol Rifle	3,400	3,400	
4 lasers	4,000		4,000
Lease 3 new police cars (12 total)	27,000		27,000
3 radars	2,000		2,000
3 Kenwood hand held radios	5,900		5,900
3 Motorola car radios	8,700		8,700
Active Shooter Kits	2,200	2,200	
10 ballistic helmets	3,600	3,600	
Fire			
4 computers	5,000		5,000
laptop	2,000		2,000
Dry Hydrant	10,000	10,000	
Transfer for Fire Engine	50,000	50,000	
Streets			
2 notebooks	2,000		2,000
Barricades	2,000		2,000
Loader (trade in)	0		
4 wheel dr single axel bobtail w/plow sander (lease)	45,000		45,000
2 sanders	13,000		13,000
Heavy haul 10 wheel dump truck (lease)	35,000		35,000
New bed Pup Trailer	15,000		15,000
1 ton pickup standard cab (Shop service)	40,000		40,000
2 traffic calming electronic signs	6,000		6,000
Road condition assessment	10,000	10,000	
Shuttle Bus	10,100		10,100
West Davis Corridor	50,000	25,000	25,000
650 West Transfer	574,000		574,000
650 West Transfer (Prop 1 funds)	350,000		350,000
Parks			
F550 1 ton w/ dump bed, plow, sander	70,000		70,000
Kabota w / plow	26,000		26,000
Airator	9,000		9,000
Trackhoe	40,000	40,000	
Festival Days booths	2,000		2,000
Slurry Gym Parking Lot	50,000		50,000
1100 W Park improvements	4,000		4,000
Irrigation Telemetry	4,000		4,000
Fence at tennis courts	18,000	18,000	
Playground at Moon park	70,000	70,000	
South park drinking fountain	2,600		2,600
Copier	27,000	13,000	14,000
2 computers	3,000		3,000
Swimming Pool			
Resurface pool	120,000		120,000
Counter Tops in Restrooms	10,000		10,000
Festival Days			
General Fund Transfer	10,000	10,000	
Buildings			
City Hall			
Addition of drive along south side	40,000	40,000	
Computer Council Chambers	5,000		5,000
Changing Tables in restrooms	2,000		2,000
Shelving unit	7,000	7,000	
Community Center			
Freezer	3,000		3,000
Refinish Floor	3,000		3,000
Gym			
Exercise Equipment	27,000	13,000	14,000
Transfer for Gym Operations	147,000		147,000
Public Works			
Pressure Washer	7,200		7,200
2 computers	2,000		2,000
works Software	2,500		2,500
All data software	1,500		1,500
Misc tools	2,500		2,500
ACHVC unit	7,000		7,000
Washer and Dryer	1,100		1,100
Cameras front of bldg	10,000		10,000
Yard Electrical plugs	5,500		5,500
Radiant Heater	2,000		2,000
Salt Storage Shed	250,000	250,000	
Police			
Pump Upgrade	5,000		5,000
Camera Upgrade	1,600		1,600
Fire			
Bedroom Set	900		900
Living area paint and repairs	2,000		2,000
Replace windows	18,000	18,000	
Total	2,417,000	634,300	1,782,700

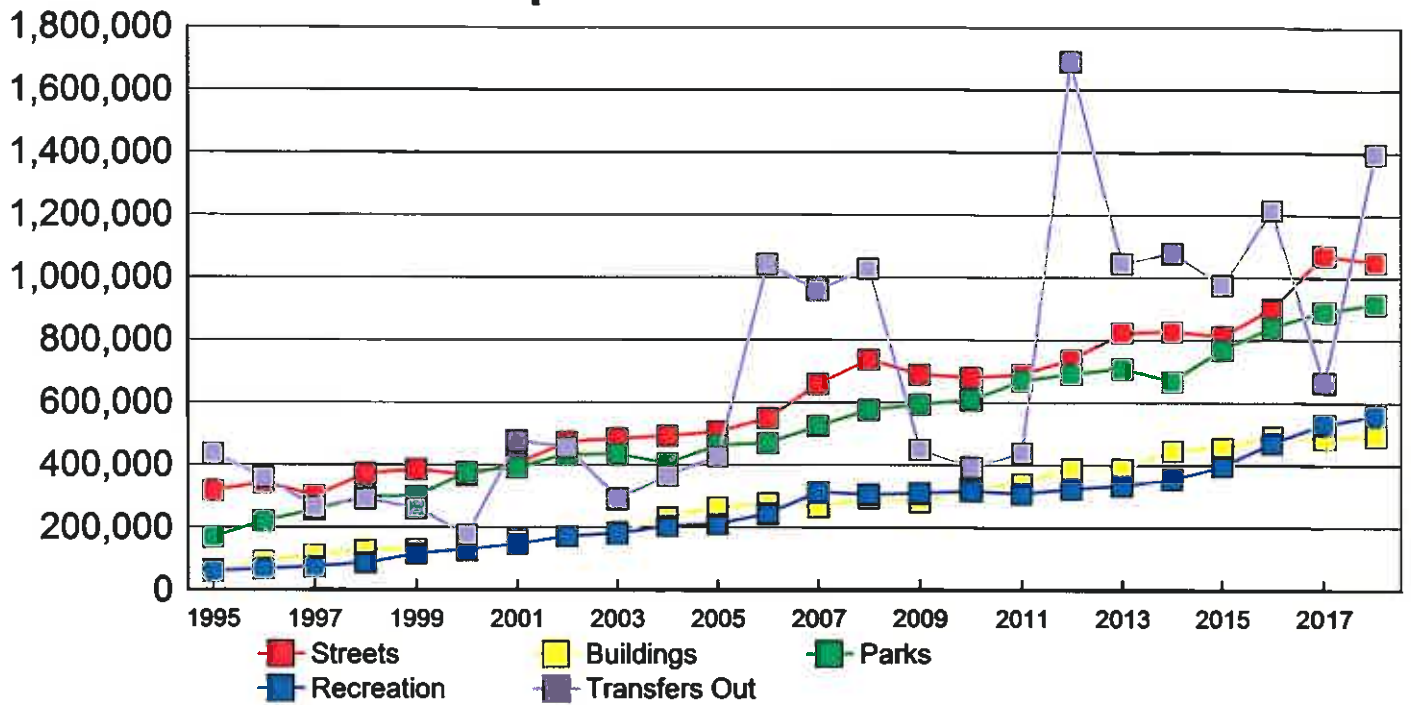
Out of State Travel

	<u>Requested</u>	<u>Items Cut</u>	<u>Recommended</u>
Planning & Zoning			
Eric Anderson National APA Conf. - New Orleans	2,500		2,500
Ken Klinker National Storm Drain Conference - Detroit	1,800		1,800
Dennis Allen National GIS Conference - San Diego	1,800		1,800
Inspection			
Eric Miller ICC Conf. - Cleveland	2,000		2,000
Police Dept.			
3 Police Officer - Police conf. Las Vegas	2,500		2,500
Administration			
Dave Millheim ICMA Conference - San Antonio	1,800		1,800
Keith Johnson ICMA Conference - San Antonio	1,800		1,800
Shannon National Treasurer - Orlando FL	2,000		2,000
Holly National Recorder - Norfolk Virginia	2,000		2,000
Heidi National Recorder - Norfolk Virginia	2,000		2,000

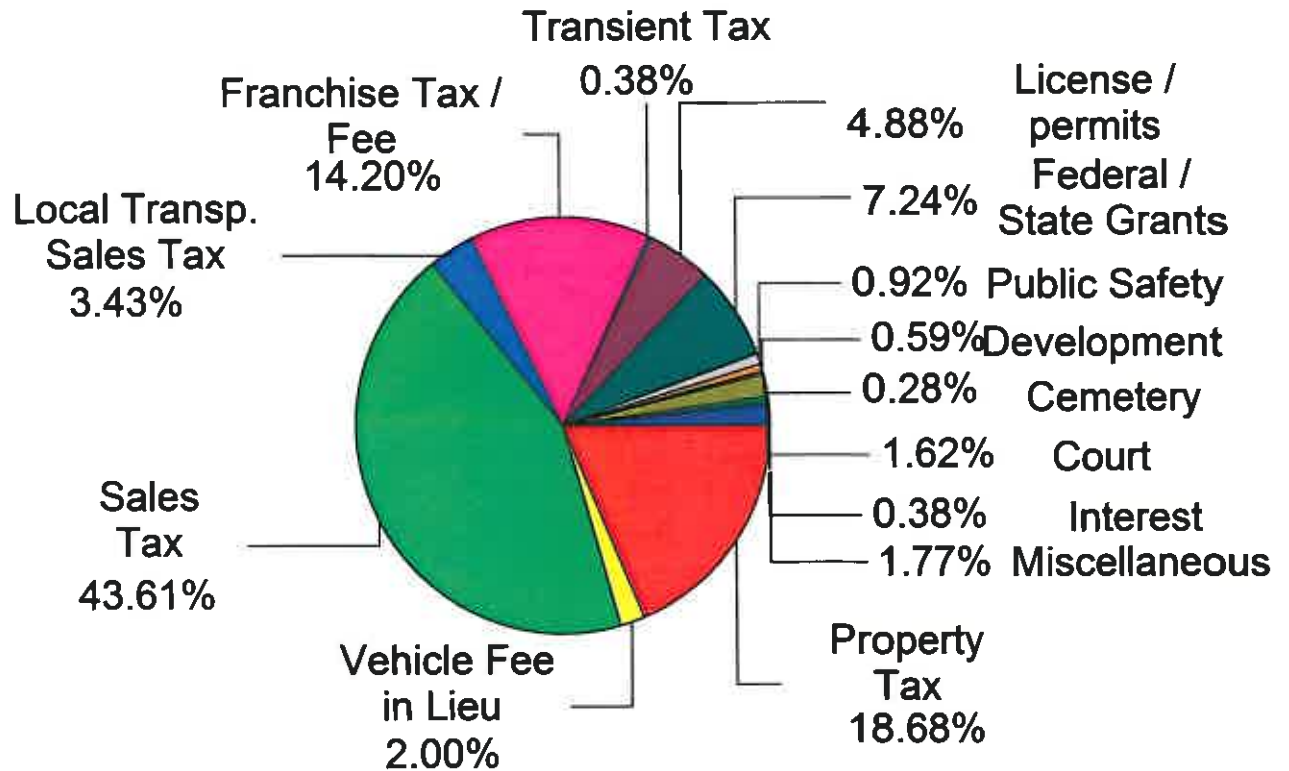
Expenditures



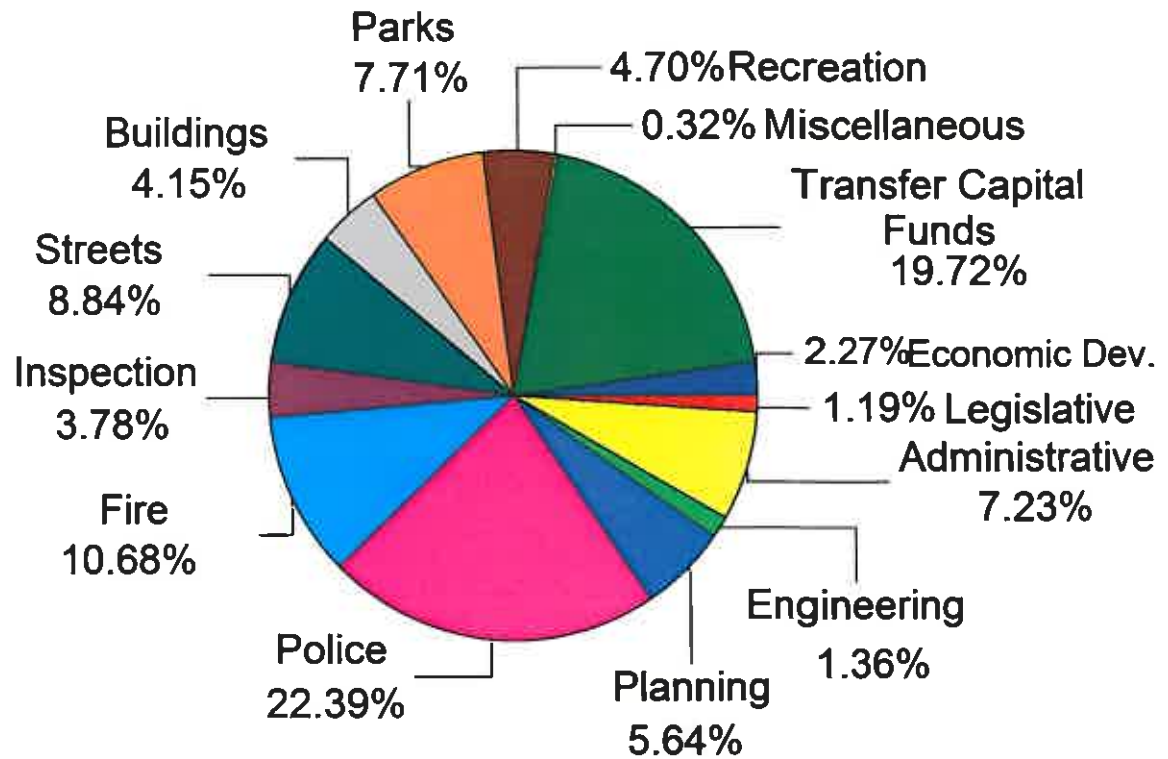
Expenditures

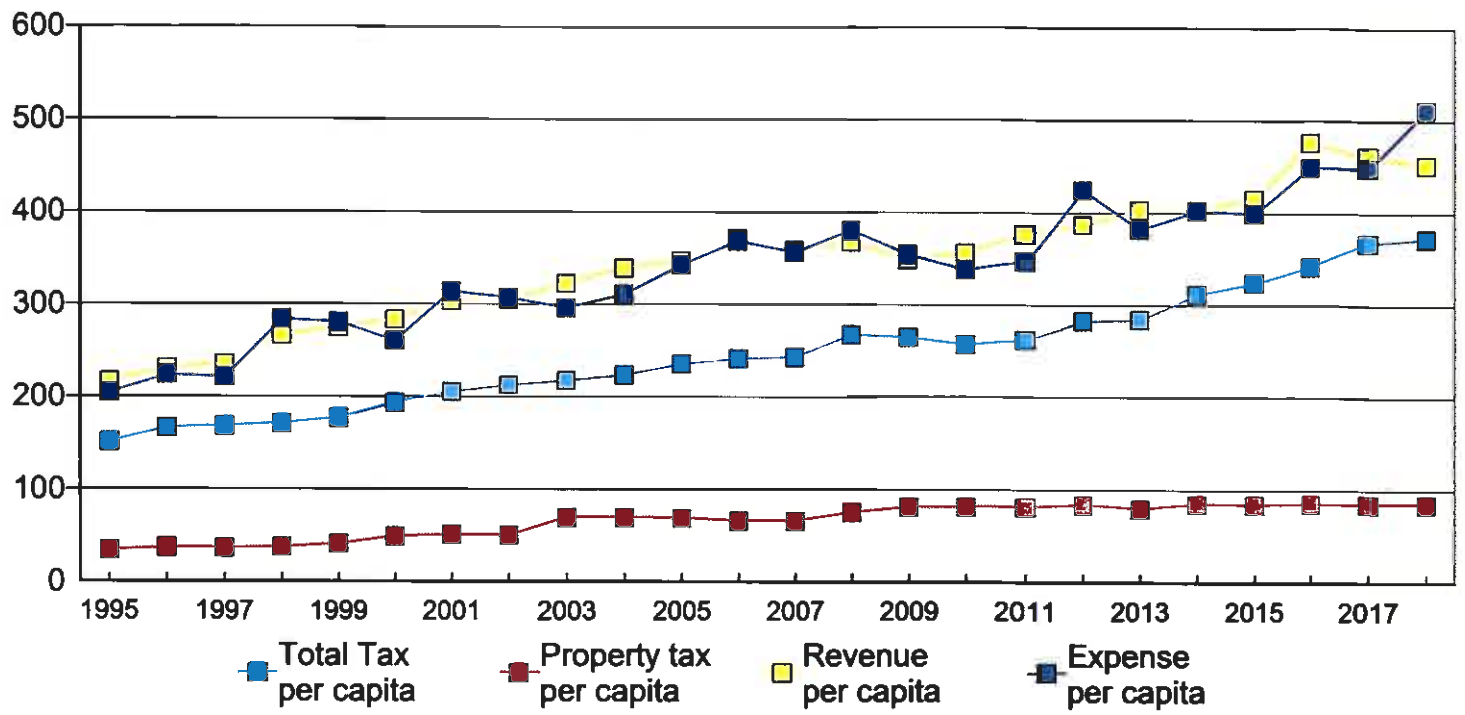


General Fund Revenues FY 2018



General Fund Expenditures FY 2018





Revenues and Expenditures on Street Projects
From Class C

	2010	2011	2012	2013	2014	2015	2016	2017	2018
Revenues									
Class C Funds	530,559.01	560,289.42	577,841.27	601,796.99	574,826.39	605,910.04	679,985.74	738,484.67	740,000.00
Prop 1 Funds							87,407.03	350,000.00	360,000.00
Total Revenues							767,392.77	1,088,484.67	1,100,000.00
Expenditures:									
10600370 professional & tech.	8,863.30	595.00	5,515.66	2,967.50	4,494.72	177.23	180.50	2,000.00	1,000.00
10600390 tree trimming	8,150.00	8,000.00	10,000.00	9,400.00	13,500.00	12,947.50	17,312.50	25,000.00	25,000.00
10600441 snow removal	33,180.16	38,089.91	15,616.79	92,151.11	39,562.33	12,504.24	50,672.59	68,000.00	40,000.00
10600460 special hwy supplies	32,533.10	35,139.20	52,525.87	38,729.59	40,223.38	45,027.36	41,389.87	55,000.00	55,000.00
10600530 street improvements	58,233.90	34,500.00	72,534.42	45,000.00	60,000.00	60,000.00	90,000.00	125,000.00	126,000.00
Fund 38 Street Projects	228,000.00	268,984.00	350,000.00	350,000.00	552,000.00	452,000.00	460,505.43	858,000.00	595,000.00
Fund 39 Equipment	7,500.00	7,500.00	14,500.00	8,500.00	0.00	0.00	0.00	0.00	
Bond Payments	122,505.00	123,344.00	72,000.00	0.00	0.00	0.00	0.00	0.00	
650 W.									350,000.00
Total Expenditures	498,965.46	516,152.11	592,692.74	546,748.20	709,780.43	582,656.33	660,080.89	1,133,000.00	1,192,000.00
Yearly Balance	31,593.55	44,137.31	-14,851.47	55,048.79	-134,954.04	23,253.71	107,331.88	-44,515.33	-92,000.00
Remaining Balance	31,593.55	75,730.86	60,879.39	115,928.18	0.00	23,253.71	130,585.59	86,070.26	-5,929.74

2017-18 Proposed Maintenance Budget Overview

Preventative Maintenance		Amount
Chip Seal & Fog Coat	\$	443,795
HA5 Slurry Seal	\$	81,001
Developer Paid HA5	\$	33,948
RDA Paid HA5	\$	11,385
TOTAL	\$	570,128
Minus Developer and RDA	\$	(45,333)
TOTAL	\$	524,795
Rehabilitative Maintenance		
2" Asphalt Overlay	\$	707,277
Thin Lift Level Course	\$	36,500
TOTAL	\$	743,777
Routine Maintenance		
Crack Seal	\$	126,000
TOTAL	\$	126,000

524,795.00

743,777.00

Total
1,268,572.00

126,000.00

Capital Streets

Fund 38

FY 2017

Revenues	
Class C Transfer	858,000
Shuttle Bus Contributions	30,200
UDOT Contribution	0
General Fund Transfer	116,200
Sign & Slurry Seal	25,000
Street lights	40,000
Reimbursements	20,000
Total Revenues	<u>1,089,400</u>

Expenditures

Overlays and Leveling	858,000
Street Light Bond Pmt	53,000
Sidewalk improvements	0
Street Decorations	100
WDC Response	35,000
650 W Improvements	18,000
Shuttle Bus	40,300
Sign & Slurry Seal	20,000
Street Light Installation - New	50,000
Total Expenditures	<u>1,074,400</u>

Balance end of FY 2017	<u>164,481</u>
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FY 2018

Revenues	
Class C Transfer	595,000
Shuttle Bus Contributions	30,200
Prop 1 Funds	350,000
General Fund Transfer	669,100
Sign & Slurry Seal	25,000
Street lights	30,000
Reimbursements	250,000
Total Revenues	<u>1,949,300</u>

Expenditures

Overlays and Leveling	595,000
Street Light Bond Pmt	54,000
Sidewalk improvements	0
Speed Signage	6,000
WDC Response	25,000
650 W Improvements	1,174,000
Shuttle Bus	40,300
Sign & Slurry Seal	40,000
Street Light Installation - New	20,000
Total Expenditures	<u>1,954,300</u>

Balance end of FY 2017	<u>159,481</u>
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Transportation Impact Fees Fund #38

FY 17

Revenues

Impact Fees	1,610,000
Interest	25,000

Expenditures

Signal @1525 W Shepard	0
Park Ln Realignment	23,000
Professional / Technical	50,000
650 West construction	400,000
1100 W Culvert / Road	52,000
Total Expenditures	<u>525,000</u>

Impact Fee Balance 6-30-17

2,951,042

FY 18

Revenues

Impact Fees	740,000
Interest	40,000

Expenditures

Signal @1525 W Shepard	0
Park Ln Realignment (landscape roundabout)	50,000
Professional / Technical	20,000
650 West construction	145,000
	0
Total Expenditures	<u>215,000</u>

Impact Fee Balance 6-30-18

3,476,042

650 West Park

Expenditures

FY 2017

Elevation Design	11,000
Engineering	25,000
Grading	53,000
Bid for Sprinklers	250,000
Bid for Concrete	205,000
Bid for Asphalt (trail)	65,000
Bid for Bowery	100,000
Basketball court	85,000
Pickleball Courts w / lighting	400,000
Parking Lot Paving	275,000
Parking Lot Lights	15,000
Power	25,000
City Work	80,000
Final Payment to Hogan	109,693
Concession Bldg	487,000
Bid for Restrooms	400,000
Total for FY 2017	<u>2,585,693</u>

FY 2018

Final Grade	20,000
Grass seed	12,000
Engineering	5,000
6" Concrete	96,000
4" Concrete	99,000
8"x16" mow strip	8,000
6"x16" mow strip	53,500
Rough Grading	40,000
Sprinklers	350,000
Fencing	223,000
Ballfield Lighting	635,000
Power	50,000
Storm Drains	17,000
Finish Grading	20,000
Seeding / Fertilizer	11,000
Gas Line	1,500
Water Line	1,000
Sewer Line	5,000
Playground Equipment	250,000
City Work / Misc	50,000
Landscaping	34,000
Total for FY 2018	<u>1,981,000</u>

Total Expenses	4,566,693
Less Revenues	3,646,346
Total needed	<u>920,348</u>

Revenues

Total Balance FY 2016	<u>1,435,083</u>
FY 2017	
Park Impact Fees FY 2017	310,000
Interest	15,000
RDA Park Funds	71,263
U of U Donation	50,000
Jazz Donation	25,000
Total Revenue FY 2017	<u>471,263</u>
Total Available FY 2017	<u>1,906,346</u>

FY 2018

Park Impact Fees FY 2018	625,000
Interest	15,000
General Fund Transfer	
US 89 RDA	1,100,000
(over 8 years)	
Total Revenue FY 2018	<u>1,740,000</u>
Total available	<u>3,646,346</u>

Police Impact Fees Fund #37

	Balance 6-30-16		<u>222,927</u>
FY 17			
Resources			
	Estimated Police Impact Fees	158,000	
	Interest	1,000	
	Total Impact Fees		159,000
Expenditures			
	Bond Payment	76,500	
	Balance 6-30-17		<u>305,427</u>
FY 18			
Resources			
	Estimated Police Impact Fees	77,000	
	Interest	500	
	Total Impact Fees		77,500
Expenditures			
	Bond Payment	76,500	
	Balance 6-30-18		<u>306,427</u>

Fund #37

Building Fund

FY 17

Resources

Transfer from General Fund	205,000
Rent of shop bldg	0
State Grant	0
Insurance Claim	0
Interest	100

Total Revenues	205,100
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Expenditures

Business Park Study	0
Museum	0
Purchased property next to City Hall	207,000
Historic Committee	1,000
Planning Consultant	0

Total Expenditures	<u>208,000</u>
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FY 18

Resources

Transfer from General Fund	0
Rent of house next to City Hall	7,500
State Grant	0
Insurance Claim	0
Interest	1,000

Total Revenues	8,500
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Expenditures

Business Park Study	0
Museum	0
Maintenance of property Next to City Ha	2,000
Historic Committee	0
Planning Consultant	0

Total Expenditures	<u>2,000</u>
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Fire Impact Fees

Fund #43

FY 15 Fire Facilities Balance	<u>365,807.74</u>
FY 16 Revenues	71,000.00
Build storage facility @ Public Works	160,000.00
FY 16 Fire Facilities Balance	<u>276,807.74</u>
FY 17 Revenues	58,000.00
FY 17 Fire Facilities Balance	<u>334,807.74</u>
FY 18 Revenues	35,000.00
FY 18 Fire Facilities Balance	<u>369,807.74</u>

Fire Equipment Impact Fees

FY 14 Fire Equipment Balance	<u>562,915.48</u>
FY 15 Revenues	158,706.07
Purchased Ladder truck	500,000.00
Lease Pmt	28,694.05
FY 15 Fire Equipment Balance	<u>192,927.50</u>
FY 16 Revenues	111,500.00
Lease Pmt	57,388.00
FY 16 Fire Equipment Balance	<u>247,039.50</u>
FY 17 Revenues	211,000.00
Lease Pmt	57,400.00
FY 17 Fire Equipment Balance	<u>400,639.50</u>
FY 18 Revenues	129,000.00
Lease Pmt	57,400.00
FY 18 Fire Equipment Balance	<u>472,239.50</u>